

**ACTION POINT COMMUNITY SUPPORT SERVICES**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**DIRECTORS**

The Centre is controlled by a management board.

**REGISTERED OFFICE**

Temple Row Centre Keighley

**COMPANY REGISTERED NUMBER**

4153147

**BANKERS**

Barclays Bank plc

**ACCOUNTANTS**

Sunderland Driver

Hillworth House Oakworth Road Keighley

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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The following do not form part of the statutory financial statements:

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**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The directors present their report and the financial statements of the company for the year ended 31 March 2025.

**PRINCIPAL ACTIVITIES**

The principal activities of the company continued to be the provision of services to individuals and voluntary organisations from Keighley and surrounding areas.

**DIRECTORS**

The Centre is controlled by a management board.

**SMALL COMPANY EXEMPTIONS**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 25 November 2025 and signed on their behalf.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF**  
**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Action Point Community Support Services for the year ended 31 March 2025 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

We have not been instructed to carry out an audit or a review of the accounts of Action Point Community Support Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Sunderland Driver

Hillworth House Oakworth Road Keighley

25 November 2025

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Note	2025 £	2024 £
<b>TURNOVER</b>	2	199,947	213,770
<b>GROSS PROFIT</b>		<hr/> 199,947	<hr/> 213,770
Net operating expenses	3	<hr/> 185,550	<hr/> 209,891
<b>OPERATING PROFIT</b>	4	<hr/> 14,397	<hr/> 3,879
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<hr/> 14,397	<hr/> 3,879
Tax on ordinary activities	5	<hr/> -	<hr/> -
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<hr/> <hr/> £ 14,397	<hr/> <hr/> £ 3,879

The notes on pages 7-9 form part of these financial statements

**ACTION POINT COMMUNITY SUPPORT SERVICES**

Company registered number: 4153147

**BALANCE SHEET AT 31 MARCH 2025**

	Note	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	6	4,961	6,615
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		192,700	176,649
		192,700	176,649
<b>CREDITORS: Amounts falling due within one year</b>		-	-
<b>NET CURRENT ASSETS</b>		192,700	176,649
<b>NET ASSETS</b>		£ 197,661	£ 183,264
<b>CAPITAL AND RESERVES</b>			
Profit and loss account	7	197,661	183,264
<b>SHAREHOLDERS FUNDS</b>		£ 197,661	£ 183,264

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with section 476 of the Companies Act 2006.
- 2) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**The accounts were approved by the board of directors on 25 November 2025**

R Thompson, Director

The notes on pages 7-9 form part of these financial statements

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Vehicles	Reducing balance 25%
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**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1d. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**2. TURNOVER**

Turnover and profit on ordinary activities before taxation are attributable to the provision of volunteering facilities.

**3. NET OPERATING EXPENSES**

	2025 £	2024 £
Net operating expenses:		
Administrative expenses	345,959	313,399
Depreciation	1,654	2,205
	<hr/>	<hr/>
	£ 347,613	£ 315,604
	<hr/>	<hr/>

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**4. OPERATING LOSS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Profit on ordinary activities is stated after charging:		
Depreciation and amortisation		
Tangible assets: owned	1,654	2,205

**5. TAX ON PROFIT ON ORDINARY ACTIVITIES**

There is no taxation liability on the result on ordinary activities.

**6. TANGIBLE FIXED ASSETS**

	<b>Motor Vehicle</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2024	11,760	11,760
At 31 March 2025	11,760	11,760
<b>Depreciation</b>		
At 1 April 2024	5,145	5,145
For the year	1,654	1,654
At 31 March 2025	6,799	6,799
<b>Net Book Amounts</b>		
At 31 March 2025	£ 4,961	£ 4,961
At 31 March 2024	£ 6,615	£ 6,615

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**7. RECONCILIATION OF RESERVES**

	<b>Profit &amp; loss account £</b>
At 1 April 2024	183,264
Profit for the year	14,397
	<hr/>
At 31 March 2025	£ 197,661
	<hr/> <hr/>

The amount of restricted reserves included in the total above is £101,724 (2024 £54,411).  
Of the restricted reserves £47,111 (2024 £21,116) relates to Lottery funding.

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	2025		2024
	£	£	£
<b>Grants received</b>	199,947		213,770
Other income	162,063		105,713
	<hr/> 362,010		<hr/> 319,483
Less:			
Administrative expenses	345,959		313,399
Depreciation and amortisation	1,654		2,205
	<hr/> 347,613		<hr/> 315,604
Net profit for the year before taxation	<hr/> 14,397		<hr/> 3,879
Net profit for the year after taxation	14,397		3,879
Retained profits brought forward	183,264		179,385
	<hr/> £ 197,661		<hr/> £ 183,264
Retained profits carried forward	<hr/> <hr/>		<hr/> <hr/>

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only.

**ACTION POINT COMMUNITY SUPPORT SERVICES**  
**PROFIT AND LOSS ACCOUNT SUMMARIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Other income</b>		
Earned income	122,913	73,270
Sundry income	4,833	3,082
Surplus on shop	34,317	29,361
	<hr/>	<hr/>
	£ 162,063	£ 105,713
	<hr/>	<hr/>
 <b>Administrative expenses:</b>		
Premises costs	42,717	44,764
Salaries and nic	257,768	220,888
Equipment & materials	4,357	1,621
Motor and travel	6,512	8,583
Stationery & office supplies	11,303	11,674
Project costs	23,302	25,869
	<hr/>	<hr/>
	£ 345,959	£ 313,399
	<hr/>	<hr/>
 <b>Depreciation and amortisation:</b>		
Depreciation of vehicles	1,654	2,205
	<hr/>	<hr/>
	£ 1,654	£ 2,205
	<hr/>	<hr/>

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